

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
Year to Date April 30, 2021

Support and Revenues:

Public Support

Federal Grants	\$ 4,348,979
State Grants	4,578,574
Local Grants	183,990

Other Revenues

Donations	118,076
In-Kind Donations	-
Other	3,720

Total Support and Revenue

\$ 9,233,339

Expenses:

Salaries	\$ 732,023
Payroll Taxes	54,352
Employee Benefits	163,859
Consultants & Temporary Staffing	123,722
Rent	97,275
Telephone	15,254
Utilities	226
Insurance	9,328
Travel	335
Training & Professional Development	6,716
Office Supplies	6,379
Software	13,647
Equipment	18,745
Equipment Lease	3,491
Dues & Subscriptions	22,349
Postage	7,227
Printing & Copy	3,780
Processing Fees	879
Legal Fees	3,363
Repairs & Maintenance	993
Storage Fees	2,525
Miscellaneous	3,637
Advertising & Recruitment	879
Client & Volunteers	57,577
Contracts	11,329
Providers & Vendors	6,227,104
Veteran Affairs	820,528
In-Kind	231,000

Total Expenses

\$ 8,638,519

Change in Net Assets

\$ 594,821